

State of Washington
Statement of Fund Net Assets
 August 7, 2009, not closed*
 (CAF1011P)

Report Number: CAF1011P

Date Run: Aug 10, 2009 3:46PM

Biennium: 2011

As of Fiscal Month: Aug FY1

Transactions Through: Aug 7, 2009 8:12PM

| Account ### - Account Title | GL Sort Code | Amount |
|-------------------------------|--|--------------------------|
| Assets | | |
| Current Assets | | |
| AC | Cash and Cash Equivalents | \$ 29,439,301.72 |
| BL | Other Receivables (Net) | 12,795,534.17 |
| BS | Due From Other Funds | 3,768,594.06 |
| CD | Due From Other Governments | 2,323.13 |
| CR | Inventories | 797,146.18 |
| DG | Prepaid Expenses | 3,598,090.27 |
| | Total Current Assets | 50,400,989.53 |
| Noncurrent Assets | | |
| Capital Assets | | |
| EM | Other Improvements | 4,934,315.95 |
| FA | Furnishings, Equipment & Collections | 203,660,705.86 |
| FH | Accumulated Depreciation | (130,253,454.04) |
| FP | Construction In Progress | 2,912,884.71 |
| | Total Noncurrent Assets | 81,254,452.48 |
| | Total Assets | 131,655,442.01 |
| Liabilities | | |
| Current Liabilities | | |
| JA | Accounts Payable | 685,437.97 |
| KR | Accrued Liabilities | 5,094.85 |
| LB | Oblig for Ca-ST | 9,679,809.58 |
| LT | Due to Other Funds | 371,836.84 |
| MS | Deferred Revenues | 46,289.59 |
| | Total Current Liabilities | 10,788,468.83 |
| Noncurrent Liabilities | | |
| OF | Oblig for Ca-LT | 32,407,553.15 |
| OJ | Other Long-Term Obligations | 4,934,498.45 |
| | Total Noncurrent Liabilities | 37,342,051.60 |
| | Total Liabilities | 48,130,520.43 |
| Net Assets | | |
| RT | Invest In Cap Assets, Net of Related Deb | 39,167,089.75 |
| TF | Unrestricted Net Assets | 44,357,831.83 |
| | Total Net Assets (Deficit) | 83,524,921.58 |
| | Total Liabilities and Net Assets | \$ 131,655,442.01 |

* Note: The fiscal month is not closed, amounts may change.

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Note: Sort codes are listed in AFRS descriptor tables, as follows: 22 for account, 31 for general ledger accounts, and 54 for GL sort codes and titles.

Beginning balances may change until the prior biennium is officially closed.